

**Tagore Education Society (regd)**  
**Rotary English Midium School Ranebennur**  
Ranebennur  
Haveri ( Dist )

**Balance Sheet as on 31/03/2024**

FUND	AMOUNT	ASSETS	AMOUNT
<b>Corpus Fund :</b> 5,62,51,298		<b>Fixed Assets :</b>	
<b>Add : Fund Contribution by -</b>		<b>Gross Block [ DE ]</b>	5,50,85,968
- Society Membe 58,75,000			
<b>Add : Excess of Income Over -</b>		<b>Current Assets :</b>	
- Expenditure Accow 3,90,529	6,25,16,827	Cash in Hand	27,803
		Cash @ Bank [ DE ]	74,03,056
	<b>6,25,16,827</b>		<b>6,25,16,827</b>

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**Audit Report**

I have audited the above Receipts & Payments A/c and Income & Expenditure A/c for the year ending 31/03/2024 and Balance sheet as on 31/03/2024 of the Tagore Education Socieity ® Rotary English Medium School, Ranebennur and report that tha above said statements are in agreement with books of accounts and in my opinion and to the best of my knowledge, gives true and fair view, according to the explanations given to me.

Place : Davangere  
Date : 26.05.2025

for B Gangadhara & Co.,  
Chartered Accountants

UDIN : 25024094BMFXLV8510

  
(B Gangadhara)

Proprietor M No. 024094  
Firm Reg. 000883S



Tagore Education Society (regd)  
Rotary English Midium School Ranebennur  
Ranebennur  
Haveri ( Dist )

Income & Expenditure Accounts for the year ending 31/03/2024


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teachers Salary	1,71,80,550	By Tution Fees Collected	2,75,81,361
" Non Teaching Staff Salary	47,32,730	" All Non RTE Students	2,48,09,921
" Teachers TA/DA	99,576	" All RTE Students	27,71,440
" Cultural Activities	3,51,369		
" Contingency	5,79,856		
" Consumable for Lab	1,19,568		
" News Paper and Postal Expences	34,521		
" School Building Maintanance	2,35,647		
" Furniture repairs & Maintanance	3,56,284		
" Exmination Expenditure	8,45,681		
" Sports Activity Expences	2,36,598		
" School Club & Co-Curcular Activity	71,245		
" Staff Uniform	72,653		
" Annual day Function	5,93,854		
" Eco Club Activities	27,854		
" Sceince & Maths club Activities	81,326		
" School Childrens Uniform	4,85,967		
" Notes & Books for Students	3,94,658		
" Vehicle Repairs & Maintanance	6,15,427		
" Machinery Repairs & Maintanance	75,468		
" Excess of Income Over to - - Corpus fund Account	3,90,529		
	2,75,81,361		2,75,81,361

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Place : Davangere  
Date : 26.05.2025

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for B Gangadhara & Co.,  
Chartered Accountants

  
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**Tagore Education Society (regd)**  
**Rotary English Midium School Ranebennur**  
Ranebennur  
Haveri ( Dist )

**Receipts & Payments Accounts for the year ending 31/03/2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>	11,65,330	By Teachers Salary	1,71,80,550
" Cash in Hand 40,540		" Non Teaching Staff Salary	47,32,730
" Cash @ Bank 11,24,790		" Teachers TA/DA	99,576
<b>To Tution Fees Collected</b>	2,75,81,361	" Cultural Activities	3,51,369
" All Non-RTE Students 2,48,09,921		" Contingency	5,79,856
" All RTE Students 27,71,440		" Consumable for Lab	1,19,568
" Fund Contribution by Society Members 58,75,000		" News Paper and Postal Expences	34,521
		" School Building Maintanance	2,35,647
		" Furniture repairs & Maintanance	3,56,284
		" Exmination Expenditure	8,45,681
		" Sports Activity Expences	2,36,598
		" School Club & Co-Curcular Activ	71,245
		" Staff Uniform	72,653
		" Annual day Function	5,93,854
		" Eco Club Activities	27,854
		" Sceince & Maths club Activities	81,326
		" School Childrens Uniform	4,85,967
		" Notes & Books for Students	3,94,658
		" Vehicle Repairs & Maintanance	6,15,427
		" Machinery Repairs & Maintanance	75,468
		<b>" Closing Balance</b>	
		" Cash in Hand	27,803
		" Cash @ Bank	74,03,056
	<b>3,46,21,691</b>		<b>3,46,21,691</b>

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Place : Davangere

Date : 26.05.2025

UDIN : 25024094BMFXLV8510

for B Gangadhara & Co.,  
Chartered Accountants

*B Gangadhara*  
(B Gangadhara)

Proprietor M No. 024094

Firm Reg. 000883S

